



Combined Delivery Report by Activity

UN Development Programme
Report ID: unglcdrv

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Run Time: 12-06-2018 19:06:32

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : 04000,30079
Selected Dept. IDs : B0378
Selected Outputs : 00103397

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)		
Output # : 00103397 Appui au PND	Impl. Partner :	03020 MIN. PLANIF. DVLPM T		
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp

Activity : ()

Fund : 04000 (Core Programme, UNU Centre)

76120 - Unrealized Loss	0.00	1,946.40	0.00	1,946.40
76130 - Unrealized Gain	0.00	-1,523.82	0.00	-1,523.82

Total for Fund 04000	0.00	422.58	0.00	422.58
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Fund : 30079 (EUROPEAN COMMISSION)

76120 - Unrealized Loss	0.00	1,295.20	0.00	1,295.20
76130 - Unrealized Gain	0.00	-1,946.41	0.00	-1,946.41

Total for Fund 30079	0.00	-651.21	0.00	-651.21
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Total for Activity	0.00	-228.63	0.00	-228.63
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Activity : ACTIVITY1 (Cadre Organisationnel renforcé)

Fund : 04000 (Core Programme, UNU Centre)

71625 - Daily Subsist Allow-Mtg Partic	0.00	-9,188.58	0.00	-9,188.58
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Total for Fund 04000	0.00	-9,188.58	0.00	-9,188.58
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Fund : 30079 (EUROPEAN COMMISSION)

71625 - Daily Subsist Allow-Mtg Partic	3,848.25	0.00	0.00	3,848.25
72311 - Fuel, petroleum and other oils	38.71	0.00	0.00	38.71
72425 - Mobile Telephone Charges	207.38	0.00	0.00	207.38
74215 - Promotional Materials and Dist	130.12	0.00	0.00	130.12
75105 - Facilities & Admin - Implement	0.00	295.71	0.00	295.71

Total for Fund 30079	4,224.46	295.71	0.00	4,520.17
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Total for Activity ACTIVITY1	4,224.46	-8,892.87	0.00	-4,668.41
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Activity : ACTIVITY11 (Fonctionnement)

Fund : 04000 (Core Programme, UNU Centre)

61305 - Salaries - IP Staff	0.00	61,344.00	0.00	61,344.00
61310 - Post Adjustment - IP Staff	0.00	21,981.61	0.00	21,981.61



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Output # : 00103397 Appui au PND	Impl. Partner : 03020 MIN. PLANIF. DVLPM
	Location :

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
62305 - Dependency Allowances-IP Staff	0.00	8,894.78	0.00	8,894.78
62310 - Contrib to Jt Staff Pens Fd-IP	0.00	20,774.95	0.00	20,774.95
62315 - Contrib. to medical, social in	0.00	776.10	0.00	776.10
62320 - Mobility, Hardship, Non-remova	0.00	8,097.23	0.00	8,097.23
62340 - Annual Leave Expense - IP	0.00	- 5,458.22	0.00	- 5,458.22
63330 - Ed Grt Incl Trvl&Allow-IP Stf	0.00	52,398.08	0.00	52,398.08
63335 - Home Leave Trvl & Allow-IP Stf	0.00	2,312.50	0.00	2,312.50
63530 - Contribution to EOS Benefits	0.00	3,124.69	0.00	3,124.69
63535 - Contribution to Security	0.00	3,541.37	0.00	3,541.37
63540 - Contribution to Training	0.00	666.60	0.00	666.60
63545 - Contribution to ICT	0.00	1,249.88	0.00	1,249.88
63550 - Contributions to MAIP	0.00	208.32	0.00	208.32
63555 - Contribution to UN JFA	0.00	2,708.06	0.00	2,708.06
63560 - Contributions to Appendix D	0.00	208.32	0.00	208.32
64310 - Separations - IP Staff	0.00	1,166.54	0.00	1,166.54
65115 - Contributions to ASHI Reserve	0.00	8,082.61	0.00	8,082.61
65135 - Payroll Mgt Cost Recovery ATLA	0.00	463.56	0.00	463.56
Total for Fund 04000	0.00	192,540.98	0.00	192,540.98
Total for Activity ACTIVITY11	0.00	192,540.98	0.00	192,540.98
Activity : ACTIVITY2 (Cap Par. Pren. renforcées)				
Fund : 30079 (EUROPEAN COMMISSION)				
71605 - Travel Tickets-International	0.00	4,442.58	0.00	4,442.58
71615 - Daily Subsistence Allow-Intl	0.00	8,545.91	0.00	8,545.91
71635 - Travel - Other	0.00	422.10	0.00	422.10
75105 - Facilities & Admin - Implement	0.00	938.74	0.00	938.74
Total for Fund 30079	0.00	14,349.33	0.00	14,349.33
Total for Activity ACTIVITY2	0.00	14,349.33	0.00	14,349.33
Activity : ACTIVITY3 (Revue SCAPE et Pol Sect. UE)				
Fund : 04000 (Core Programme, UNU Centre)				
71625 - Daily Subsist Allow-Mtg Partic	2,301.36	0.00	0.00	2,301.36
72130 - Svc Co-Transportation Services	911.16	0.00	0.00	911.16
72220 - Furniture	83.83	0.00	0.00	83.83
72311 - Fuel, petroleum and other oils	441.98	0.00	0.00	441.98
72425 - Mobile Telephone Charges	145.66	0.00	0.00	145.66
73107 - Rent - Meeting Rooms	48.55	0.00	0.00	48.55
75705 - Learning costs	930.58	0.00	0.00	930.58
Total for Fund 04000	4,863.12	0.00	0.00	4,863.12
Fund : 30079 (EUROPEAN COMMISSION)				



Combined Delivery Report by Activity

Project Id : 00050233 Développement des Capacités	Period :	Jan-Dec (2017)
Output # : 00103397 Appui au PND	Impl. Partner :	03020 MIN. PLANIF. DVLPMT
	Location :	

	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
71205 - Intl Consultants-Sht Term-Tech	0.00	19,500.00	0.00	19,500.00
71211 - Intl Consult Security Charge	0.00	828.75	0.00	828.75
71305 - Local Consult.-Sht Term-Tech	0.00	29,322.59	0.00	29,322.59
71360 - Local Consult-Security	0.00	1,053.81	0.00	1,053.81
71625 - Daily Subsist Allow-Mtg Partic	2,449.48	0.00	0.00	2,449.48
72130 - Svc Co-Transportation Services	1,431.30	0.00	0.00	1,431.30
72220 - Furniture	195.18	0.00	0.00	195.18
72311 - Fuel, petroleum and other oils	513.32	0.00	0.00	513.32
72425 - Mobile Telephone Charges	73.19	0.00	0.00	73.19
74210 - Printing and Publications	984.02	0.00	0.00	984.02
74215 - Promotional Materials and Dist	113.85	0.00	0.00	113.85
74225 - Other Media Costs	178.91	0.00	0.00	178.91
75105 - Facilities & Admin - Implement	0.00	4,433.05	0.00	4,433.05
75705 - Learning costs	0.00	6,684.91	0.00	6,684.91
76125 - Realized Loss	0.00	41.61	0.00	41.61
Total for Fund 30079	5,939.25	61,864.72	0.00	67,803.97
Total for Activity ACTIVITY3	10,802.37	61,864.72	0.00	72,667.09
Activity : ACTIVITY3 BIS (Revue de la SCAPE- PNUD)				
Fund : 04000 (Core Programme, UNU Centre)				
71305 - Local Consult.-Sht Term-Tech	0.00	2,775.05	0.00	2,775.05
71360 - Local Consult-Security	0.00	36.86	0.00	36.86
71620 - Daily Subsistence Allow-Local	0.00	0.00	0.00	0.00
72130 - Svc Co-Transportation Services	344.60	0.00	0.00	344.60
72220 - Furniture	60.62	0.00	0.00	60.62
72311 - Fuel, petroleum and other oils	138.91	0.00	0.00	138.91
72425 - Mobile Telephone Charges	71.79	0.00	0.00	71.79
72505 - Stationery & other Office Supp	324.66	0.00	0.00	324.66
73107 - Rent - Meeting Rooms	0.00	3,579.88	0.00	3,579.88
74215 - Promotional Materials and Dist	55.84	0.00	0.00	55.84
74225 - Other Media Costs	47.86	0.00	0.00	47.86
75705 - Learning costs	0.00	0.00	0.00	0.00
75711 - TrnWrkshp&Conf - Stipends	3,107.80	0.00	0.00	3,107.80
76135 - Realized Gain	0.00	0.00	0.00	0.00
Total for Fund 04000	4,152.08	6,391.79	0.00	10,543.87
Total for Activity ACTIVITY3 BIS	4,152.08	6,391.79	0.00	10,543.87
Activity : ACTIVITY4 (Priorisation ODD et axes PND)				
Fund : 04000 (Core Programme, UNU Centre)				
71620 - Daily Subsistence Allow-Local	- 223.43	0.00	0.00	- 223.43
71625 - Daily Subsist Allow-Mtg Partic	0.00	0.00	0.00	0.00



Combined Delivery Report by Activity

UN Development Programme
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Project Id : 00050233 Développement des Capacités		Period : Jan-Dec (2017)		
Output # : 00103397 Appui au PND		Impl. Partner : 03020 MIN. PLANIF. DVLPMT		
		Location :		
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
72130 - Svc Co-Transportation Services	-20.61	0.00	0.00	-20.61
72220 - Furniture	-8.42	0.00	0.00	-8.42
72311 - Fuel, petroleum and other oils	-2.83	0.00	0.00	-2.83
72425 - Mobile Telephone Charges	-4.99	0.00	0.00	-4.99
72505 - Stationery & other Office Supp	0.00	312.89	0.00	312.89
75705 - Learning costs	0.00	0.00	0.00	0.00
75711 - TrnWrkshp&Conf - Stipends	-233.18	0.00	0.00	-233.18
Total for Fund 04000	-493.46	312.89	0.00	-180.57
Fund : 30079 (EUROPEAN COMMISSION)				
71620 - Daily Subsistence Allow-Local	3,439.72	0.00	0.00	3,439.72
71625 - Daily Subsist Allow-Mtg Partic	4,759.08	31,309.72	0.00	36,068.80
72130 - Svc Co-Transportation Services	6,490.59	0.00	0.00	6,490.59
72135 - Svc Co-Communications Service	74.46	0.00	0.00	74.46
72220 - Furniture	179.11	0.00	0.00	179.11
72311 - Fuel, petroleum and other oils	946.29	0.00	0.00	946.29
72425 - Mobile Telephone Charges	186.57	0.00	0.00	186.57
72505 - Stationery & other Office Supp	0.00	2,753.82	0.00	2,753.82
74215 - Promotional Materials and Dist	130.12	0.00	0.00	130.12
75105 - Facilities & Admin - Implement	0.00	5,765.23	0.00	5,765.23
75705 - Learning costs	0.00	587.35	0.00	587.35
75708 - Learning - subcontracts	0.00	23,241.32	0.00	23,241.32
75711 - TrnWrkshp&Conf - Stipends	5,432.91	0.00	0.00	5,432.91
75712 - TrnWrkshp&Conf - Honorariums	2,829.50	0.00	0.00	2,829.50
76125 - Realized Loss	0.00	39.64	0.00	39.64
Total for Fund 30079	24,468.35	63,697.08	0.00	88,165.43
Total for Activity ACTIVITY4	23,974.89	64,009.97	0.00	87,984.86
Total for Output : 00103397	43,153.80	330,035.29	0.00	373,189.09
Project Total :	43,153.80	330,035.29	0.00	373,189.09

Signed By : Date : 12 juin 2018

Signed By : Date : 18 juin 2018



Selection Criteria :

Business Unit : TGO10
 Period : Jan-Dec (2017)
 Selected Project Id : ALL
 Selected Fund Code : 04000,30079
 Selected Dept. IDs : B0378
 Selected Outputs : 00103397

Project Id : ALL	Period : Jan-Dec (2017)			
Output # : ALL	Impl. Partner :			
	Location :			
	Govt Exp	UNDP Exp	UN Agencies Exp	Total Exp
37804 - Togo - Dem. Governance	43,153.80	330,035.29	0.00	373,189.09



Combined Delivery Report by Activity

UN Development Programme
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Funds Utilization

Selection Criteria :

Business Unit : TGO10
Period : Jan-Dec (2017)
Selected Project Id : ALL
Selected Fund Code : 04000,30079
Selected Dept. IDs : B0378
Selected Outputs : 00103397

Project/Award: 00050233 Développement des Capacités

Period : As Of Dec31,2017

Output #	00103397	Impl. Partner :03020 MIN. PLANIF. DVLPMT	UNDP AMOUNT
Outstanding NEX advances			0.00
Undepreciated Fixed Assets			0.00
Unamortized Intangible Assets			0.00
Inventory			0.00
Prepayments			0.00
Commitments			0.00